

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 21,125,890.28

Gross Claim \$3,168,883.54

Net Claim / Payment Amount \$3,168,883.54

YTD Amount: \$21,125,890.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 12,138.00

Gross Claim \$1,820.70

Net Claim / Payment Amount \$1,820.70

YTD Amount: \$12,138.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

AMADOR COUNTY TREASURER  
810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 627,311.34

Gross Claim \$94,096.70

Net Claim / Payment Amount \$94,096.70

YTD Amount: \$627,311.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

**BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 2,989,864.36

**Gross Claim \$448,479.65**

**Net Claim / Payment Amount \$448,479.65**

**YTD Amount: \$2,989,864.36**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

CALAVERAS COUNTY TREASURER  
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 923,819.84

Gross Claim \$138,572.98

Net Claim / Payment Amount \$138,572.98

YTD Amount: \$923,819.84

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

COLUSA COUNTY TREASURER  
546 JAY ST

COLUSA

CA 95932

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 240,702.63

**Gross Claim \$36,105.39**

**Net Claim / Payment Amount \$36,105.39**

**YTD Amount: \$240,702.62**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 16,340,566.72

Gross Claim \$2,451,085.01

Net Claim / Payment Amount \$2,451,085.01

YTD Amount: \$16,340,566.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

DEL NORTE COUNTY TREASURER  
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 326,785.00

Gross Claim \$49,017.75

Net Claim / Payment Amount \$49,017.75

YTD Amount: \$326,785.00

For assistance, please call: John Bodolay at (916) 323-2154



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

EL DORADO COUNTY TREASURER  
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 2,946,869.00

Gross Claim \$442,030.35

Net Claim / Payment Amount \$442,030.35

YTD Amount: \$2,946,869.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 8,841,229.35

Gross Claim \$1,326,184.40

Net Claim / Payment Amount \$1,326,184.40

YTD Amount: \$8,841,229.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

GLENN COUNTY TREASURER  
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 348,734.34

Gross Claim \$52,310.15

Net Claim / Payment Amount \$52,310.15

YTD Amount: \$348,734.34

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

HUMBOLDT COUNTY TREASURER  
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 1,824,565.07

Gross Claim \$273,684.76

Net Claim / Payment Amount \$273,684.76

YTD Amount: \$1,824,565.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 1,400,529.67

**Gross Claim \$210,079.45**

**Net Claim / Payment Amount \$210,079.45**

**YTD Amount: \$1,400,529.66**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

INYO COUNTY TREASURER

PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 277,018.16

Gross Claim \$41,552.72

Net Claim / Payment Amount \$41,552.72

YTD Amount: \$277,018.16

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 8,728,450.36

Gross Claim \$1,309,267.55

Net Claim / Payment Amount \$1,309,267.55

YTD Amount: \$8,728,450.36

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 1,293,208.00

Gross Claim \$193,981.20

Net Claim / Payment Amount \$193,981.20

YTD Amount: \$1,293,208.00



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 901,492.49

Gross Claim \$135,223.87

Net Claim / Payment Amount \$135,223.87

YTD Amount: \$901,492.48

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 394,168.00

Gross Claim \$59,125.20

Net Claim / Payment Amount \$59,125.20

YTD Amount: \$394,168.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 95,277,773.81

Gross Claim \$14,291,666.07

Net Claim / Payment Amount \$14,291,666.07

YTD Amount: \$95,277,773.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

**MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 1,455,032.71

**Gross Claim \$218,254.91**

**Net Claim / Payment Amount \$218,254.91**

**YTD Amount: \$1,455,032.72**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL

CA 94913

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 4,210,403.60

**Gross Claim \$631,560.54**

**Net Claim / Payment Amount \$631,560.54**

**YTD Amount: \$4,210,403.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 290,386.39

**Gross Claim \$43,557.96**

**Net Claim / Payment Amount \$43,557.96**

**YTD Amount: \$290,386.40**

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

MENDOCINO COUNTY TREASURER  
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 1,157,652.29

Gross Claim \$173,647.84

Net Claim / Payment Amount \$173,647.84

YTD Amount: \$1,157,652.28

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

MERCED COUNTY TREASURER  
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 2,417,049.18

Gross Claim \$362,557.38

Net Claim / Payment Amount \$362,557.38

YTD Amount: \$2,417,049.18

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

MODOC COUNTY TREASURER  
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 158,449.00

Gross Claim \$23,767.35

Net Claim / Payment Amount \$23,767.35

YTD Amount: \$158,449.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 149,477.79

Gross Claim \$22,421.67

Net Claim / Payment Amount \$22,421.67

YTD Amount: \$149,477.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 3,394,619.58

Gross Claim \$509,192.94

Net Claim / Payment Amount \$509,192.94

YTD Amount: \$3,394,619.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

**NAPA COUNTY TREASURER**  
1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 1,746,144.32

**Gross Claim \$261,921.65**

**Net Claim / Payment Amount \$261,921.65**

**YTD Amount: \$1,746,144.32**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 1,758,072.67

Gross Claim \$263,710.90

Net Claim / Payment Amount \$263,710.90

YTD Amount: \$1,758,072.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 34,109,272.97

Gross Claim \$5,116,390.95

Net Claim / Payment Amount \$5,116,390.95

YTD Amount: \$34,109,272.98

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

**PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 5,955,811.02

**Gross Claim \$893,371.65**

**Net Claim / Payment Amount \$893,371.65**

**YTD Amount: \$5,955,811.02**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY

CA 95971

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 357,827.66

Gross Claim \$53,674.15

Net Claim / Payment Amount \$53,674.15

YTD Amount: \$357,827.66



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

**RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 24,546,304.49

**Gross Claim \$3,681,945.67**

**Net Claim / Payment Amount \$3,681,945.67**

**YTD Amount: \$24,546,304.48**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 18,216,311.53

Gross Claim \$2,732,446.73

Net Claim / Payment Amount \$2,732,446.73

YTD Amount: \$18,216,311.54

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

**SAN BENITO COUNTY TREASURER**

COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER

CA 95023

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 676,317.38

**Gross Claim \$101,447.61**

**Net Claim / Payment Amount \$101,447.61**

**YTD Amount: \$676,317.38**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

SAN BERNARDINO CO TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 20,698,201.85

Gross Claim \$3,104,730.28

Net Claim / Payment Amount \$3,104,730.28

YTD Amount: \$20,698,201.86

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

**SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 39,857,476.96

**Gross Claim \$5,978,621.54**

**Net Claim / Payment Amount \$5,978,621.54**

**YTD Amount: \$39,857,476.96**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 7,784,489.07

Gross Claim \$1,167,673.36

Net Claim / Payment Amount \$1,167,673.36

YTD Amount: \$7,784,489.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 7,257,771.04

Gross Claim \$1,088,665.66

Net Claim / Payment Amount \$1,088,665.66

YTD Amount: \$7,257,771.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 3,484,120.55

Gross Claim \$522,618.08

Net Claim / Payment Amount \$522,618.08

YTD Amount: \$3,484,120.54



CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 10,025,379.54

**Gross Claim \$1,503,806.93**

**Net Claim / Payment Amount \$1,503,806.93**

**YTD Amount: \$10,025,379.54**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 4,369,054.95

Gross Claim \$655,358.24

Net Claim / Payment Amount \$655,358.24

YTD Amount: \$4,369,054.94

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

SANTA CLARA CO TREASURER  
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 23,617,656.00

Gross Claim \$3,542,648.40

Net Claim / Payment Amount \$3,542,648.40

YTD Amount: \$23,617,656.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 3,029,324.00

Gross Claim \$454,398.60

Net Claim / Payment Amount \$454,398.60

YTD Amount: \$3,029,324.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

SHASTA COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 2,832,728.39

Gross Claim \$424,909.26

Net Claim / Payment Amount \$424,909.26

YTD Amount: \$2,832,728.40

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 59,763.00

Gross Claim \$8,964.45

Net Claim / Payment Amount \$8,964.45

YTD Amount: \$59,763.00

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 773,433.24

Gross Claim \$116,014.99

Net Claim / Payment Amount \$116,014.99

YTD Amount: \$773,433.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 4,825,693.00

**Gross Claim \$723,853.95**

**Net Claim / Payment Amount \$723,853.95**

**YTD Amount: \$4,825,693.00**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 6,695,237.35

Gross Claim \$1,004,285.60

Net Claim / Payment Amount \$1,004,285.60

YTD Amount: \$6,695,237.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 6,025,618.40

Gross Claim \$903,842.76

Net Claim / Payment Amount \$903,842.76

YTD Amount: \$6,025,618.40

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 1,178,726.43

Gross Claim \$176,808.96

Net Claim / Payment Amount \$176,808.96

YTD Amount: \$1,178,726.42

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 935,589.22

**Gross Claim \$140,338.38**

**Net Claim / Payment Amount \$140,338.38**

**YTD Amount: \$935,589.22**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 189,957.00

Gross Claim \$28,493.55

Net Claim / Payment Amount \$28,493.55

YTD Amount: \$189,957.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A  
PAYMENT ISSUE DATE: 05/31/2013

TULARE COUNTY TREASURER  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 3,721,997.44

Gross Claim \$558,299.62

Net Claim / Payment Amount \$558,299.62

YTD Amount: \$3,721,997.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 942,107.04

Gross Claim \$141,316.06

Net Claim / Payment Amount \$141,316.06

YTD Amount: \$942,107.04

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 10,536,630.64

**Gross Claim \$1,580,494.60**

**Net Claim / Payment Amount \$1,580,494.60**

**YTD Amount: \$10,536,630.64**

For assistance, please call: John Bodolay at (916) 323-2154

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 2,155,719.59

**Gross Claim \$323,357.94**

**Net Claim / Payment Amount \$323,357.94**

**YTD Amount: \$2,155,719.60**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200311A

PAYMENT ISSUE DATE: 05/31/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

**Additional Description:**

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of  
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2012

Collection Period: 05/01/2013 To 05/31/2013

Payment Calculations:

Amount Claimed 867,893.38

Gross Claim \$130,184.01

Net Claim / Payment Amount \$130,184.01

YTD Amount: \$867,893.38